

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 22-10571 SKK Judge: SUZANA KRSTEVSKI KOCH  
Case Name: MOTIL, MATTHEW M.

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.  
Date Filed (f) or Converted (c): 03/07/22 (f)  
341(a) Meeting Date: 04/04/22  
Claims Bar Date: 01/09/23

For Period Ending: 03/31/25

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Debtor's interest in household goods and furnishin	11,000.00	0.00		0.00	FA
2. Personal computers, telephones, and related equipm	Unknown	0.00		0.00	FA
3. Three Nine mm pistols: Taurus PT 1911 (\$250.00); G	900.00	0.00		0.00	FA
4. Ordinary men's clothing	Unknown	0.00		0.00	FA
5. Wedding ring and other jewelry	0.00	9,000.00		9,000.00	FA
6. Dog, mixed breed	100.00	0.00		0.00	FA
7. Personal and household items owned by Debtor	Unknown	0.00		0.00	FA
8. Cash	500.00	0.00		0.00	FA
9. Chase Bank	Unknown	0.00		0.00	FA
10. Chase Bank	Unknown	0.00		0.00	FA
11. ALV Cleveland, LLC	0.00	0.00		0.00	1.00
12. NS Equity Cleveland, LLC	0.00	1.00		0.00	1.00
13. North Shore Equity Sales, LLC	0.00	1.00		0.00	1.00
14. BUYCLE 158, LLC	0.00	1.00		0.00	1.00
15. BUYCLE 175, LLC	0.00	1.00		0.00	1.00
16. BUYCLE 176, LLC	0.00	1.00		0.00	1.00
17. INVCLE150, LLC	0.00	1.00		0.00	1.00
18. NSEM Management 1, LLC	0.00	1.00		0.00	1.00
19. NSEM Mansfield 2, LLC	0.00	1.00		0.00	1.00
20. Motil Capital, LLC	0.00	1.00		0.00	1.00
21. Alpha Legend Ventures, LLC	0.00	1.00		0.00	1.00
22. Trinity Capiyal Management, LLC	0.00	1.00		0.00	1.00
23. Alpha Thread Worx, LLC	0.00	1.00		0.00	1.00
24. 3rd Party Management, LLC	0.00	1.00		0.00	1.00
25. CLE Bros Coffee, LLC	0.00	1.00		0.00	1.00
26. ALV Twinsburg, LLC	0.00	1.00		0.00	1.00

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27. BUY CLE 100, LLC	0.00	1.00		0.00	1.00
28. DREMCUBED, LLC	Unknown	1.00		0.00	1.00
29. AXC Cleveland, LLC	0.00	1.00		0.00	1.00
30. AXC Twinsburg, LLC	0.00	1.00		0.00	1.00
31. Patent for Nutraceutical Formulation for Unblockin	Unknown	0.00		0.00	FA
32. Legal Malpractice Claim against Cavitch Familo & D	200,000.00	0.00		0.00	1.00
33. Breach of Contract claim against Ryan Stewman adn	25,000.00	0.00		0.00	FA
34. Counterclaim against Geoff DelGrosso based on conv	40,000.00	40,000.00		0.00	40,000.00
35. FORD F-150 (u)	16,990.00	1.00		0.00	1.00
36. INVCLE 107 LLC (u)	0.00	2,500.00		2,500.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$294,490.00	\$51,520.00	\$11,500.00	\$40,022.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/24/25 witing for wife to sign vehicle title being held by scott norcross.

10/24 Motion to Compromise was denied. Amended motion to employ counsel granted. we are working to amend compromise and refile

3/1/24 our altty, scott norcross has prepared a draft agreement with debtor. we gave our comments. we are awaiting a final agreement to sign.

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12/06/23 Offer from Debtor, We will review with counsel. Looks like \$100,000..

10/23 atty scott norcross awaiting an offer from debtor atty.

Initial Projected Date of Final Report (TFR): 12/30/23      Current Projected Date of Final Report (TFR): 12/30/25

**FORM 2**

Page: 1

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 22-10571 -SKK  
Case Name: MOTIL, MATTHEW M.

Trustee Name: TRUSTEE VIRGIL E. BROWN, JR.  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*3466 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*5958  
For Period Ending: 03/31/25

Blanket Bond (per case limit): \$ 1,337,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/22	5	IMG Jewels MOTIL, MATTHEW M.	BALANCE FORWARD Rolex watch Memo Amount: 9,000.00 Rolex watch Memo Amount: ( 75.00 ) Delivery	1129-000  2990-000	8,925.00		0.00 8,925.00
01/03/23		Axos Bank	BANK SERVICE FEE	2600-000		9.54	8,915.46
02/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.84	8,905.62
03/01/23		Axos Bank	BANK SERVICE FEE	2600-000		8.88	8,896.74
04/03/23		Axos Bank	BANK SERVICE FEE	2600-000		9.82	8,886.92
05/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.50	8,877.42
06/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.80	8,867.62
07/03/23		Axos Bank	BANK SERVICE FEE	2600-000		9.47	8,858.15
08/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.78	8,848.37
09/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.77	8,838.60
10/02/23		Axos Bank	BANK SERVICE FEE	2600-000		9.44	8,829.16
11/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.75	8,819.41
12/01/23		Axos Bank	BANK SERVICE FEE	2600-000		9.42	8,809.99
12/27/23	002001	Insurance Partners Agency LLC P O Box 72500 Cleveland, Ohio 44192	BOND PREMIUM	2300-000		11.28	8,798.71
01/02/24		Axos Bank	BANK SERVICE FEE	2600-000		9.73	8,788.98
02/01/24		Axos Bank	BANK SERVICE FEE	2600-000		9.71	8,779.27
03/01/24		Axos Bank	BANK SERVICE FEE	2600-000		9.07	8,770.20
04/01/24		Axos Bank	BANK SERVICE FEE	2600-000		9.68	8,760.52
05/01/24		Axos Bank	BANK SERVICE FEE	2600-000		9.36	8,751.16
06/03/24		Axos Bank	BANK SERVICE FEE	2600-000		9.66	8,741.50
07/01/24		Axos Bank	BANK SERVICE FEE	2600-000		9.34	8,732.16
08/01/24		Axos Bank	BANK SERVICE FEE	2600-000		9.64	8,722.52

Page Subtotals 8,925.00 202.48

**FORM 2**

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Taxpayer ID No: \*\*\*\*\*5958  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/03/24		Axos Bank	BANK SERVICE FEE	2600-000		9.63	8,712.89
09/09/24	36	michael ohara	PROCEEDS OF SALE OF PERSONAL PR	1229-000	2,500.00		11,212.89
10/02/24		Axos Bank	BANK SERVICE FEE	2600-000		11.27	11,201.62
11/01/24		Axos Bank	BANK SERVICE FEE	2600-000		12.37	11,189.25
12/02/24		Axos Bank	BANK SERVICE FEE	2600-000		11.96	11,177.29
01/02/25		Axos Bank	BANK SERVICE FEE	2600-000		12.34	11,164.95
02/03/25	002002	Insurance Partners Agency LLC P O Box 72500 Cleveland, Ohio 44192	BOND PREMIUM	2300-000		15.69	11,149.26
02/03/25		Axos Bank	BANK SERVICE FEE	2600-000		12.33	11,136.93
03/03/25		Axos Bank	BANK SERVICE FEE	2600-000		11.11	11,125.82

Memo Allocation Receipts: 9,000.00  
Memo Allocation Disbursements: 75.00  

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Memo Allocation Net: 8,925.00

COLUMN TOTALS 11,425.00 299.18 11,125.82  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 11,425.00 299.18  
Less: Payments to Debtors 0.00  
Net 11,425.00 299.18

Total Allocation Receipts: 9,000.00  
Total Allocation Disbursements: 75.00  

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Total Memo Allocation Net: 8,925.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking Account (Non-Interest Earn - \*\*\*\*\*3466 11,425.00 299.18 11,125.82  

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11,425.00 299.18 11,125.82  

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(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 2,500.00 96.70

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Page Subtotals 0.00 0.00